FINANCIAL SECRETARIAT

Prescribes revised procedure regarding the compilation of Departmental Demand, Collection and Balance Statements.

READ—

Letter No. Fl. (B) 2415-2495, dated the 17th June 1952, to the Heads of Departments calling for their remarks regarding the compilation of the Departmental Demand, Collection and Balance Statements from 26th of a month to 25th of the following month, in respect of collections remitted to Taluk Treasuries for months other than March.

2. Replies from several Heads of Departments agreeing to the change in procedure suggested.

ORDER NO. FL. (B). 5756-856—B. & T. 16-52-1, DATED BANGALORE, THE 8TH SEPTEMBER 1952.

At present, the Heads of Departments and other officers collecting departmental revenues, *viz.*, Land Revenue, Excise Revenue, etc., are getting the Demand, Collection and Balance Statements prepared by the calendar month.

2. As the Taluk Treasuries are now closing their monthly accounts on the 25th of each month (except in March), the departmental Taluk Demand, Collection and Balance Statements should also be compiled on that basis, *i.e.*, from 26th of a month to 25th of the following month, so that differences in the figures of collections between treasury and departmental figures on account of the above factor may be eliminated.

3. The above revised procedure will come into effect immediately.

M. SHAMANNA,
Secretary to Government,
Finance Department.

Issues instructions regarding the clearance of Receipts and Disbursements of Government arising in the United Kingdom and other places overseas.

OFFICIAL MEMORANDUM.

No. FL. (B) 6207-307—B. & T. 19-52-2, DATED BANGALORE. THE 13TH SEPTEMBER 1952.

Subject:—Clearance of Receipts and Disbursements of Government arising in the United Kingdom and other places overseas.

At present, transactions of this Government in the foreign countries relating to sale proceeds of Sandalwood Oil and other items of revenue, payments on account of pensions and leave salaries of Government servants, scholarships, purchase of machinery and materials, etc., are being arranged mostly through Messrs. Coutts and Company, London, and for this purpose an account known as the "Mysore Government Royalty Account" is being maintained with them.

2. Consequent on the Financial Integration, it has become necessary for this State also to follow the procedure prescribed for all State Governments in this behalf. The following changes will accordingly be introduced in the existing procedure with effect from the 1st of December 1952:—

Receipts.—The sale proceeds of Sandalwood Oil and any other revenue accruing to the State now being realised through the Trade Agent for Mysore in London and credited to the Mysore Government Royalty Account with Messrs. Coutts and Company, London, should be arranged to be paid to the High Commissioner for India in United Kingdom, London, for credit to Mysore Government Account.

Payments.—Payments on account of pensions, leave salaries, scholarships and other educational expenses and subscriptions to periodicals and journals will be arranged by the Accountant-General through the High Commissioner for India. In regard to payments for the purchase of foreign machinery and materials made direct by the Government departments, payments should be arranged for through the Imperial Bank of India, Bangalore, (instead of through Messrs. Coutts & Co.), subject to the usual requirements of Exchange and Import Control.

3. As regards the orders already placed and pending execution or partly executed in respect of which payments are agreed to be made to the suppliers through Messrs. Coutts & Co., London, the indenting departments should advise the suppliers to receive payments through the Imperial Bank of India.

4. In the case of purchases of stores effected through the India Stores Department, London, or any of the Government of India Purchasing Mission abroad, payments will be arranged by the High Commissioner or the Mission as the case may be.

5. The Heads of Departments are repuested kindly to issue needful instructions to the subordinate offices and their representatives in the United Kingdom in this matter and refer all doubtful points to this Department for clarification.

M. SHAMANNA,
Secretary to Government,
Finance Department.

Reviews the Administration Report of the Sales-Tax Department for the year 1951-52.

READ—

Report on the working of the Department of Sales-Tax for the year 1951-52, received with letter No. C. 24—52-53, dated the 10th August 1952, from the Commissioner of Sales-Tax in Mysore, Bangalore.

ORDER NO. FL. 5723-25—S.T. 69-52-2, DATED BANGALORE, THE 23RD SEPTEMBER 1952.

Recorded.

2. *Administrative Charges.*—The Commissioner of Excise continued to be *Ex-Officio* Commissioner of Sales-Tax. The Deputy Commissioners' Divisions remained at two and the Sales-Tax Officers' Circles at eleven. The reorganisation